

Financial Summary

July, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	95,339.00	8.4%	659,993.00	58.4%	1,129,848.00
ELECTRIC VEHICLE FEES	51.23	N/A	304.77	N/A	N/A
SPECIAL ASSESSMENTS	11,358.00	23.5%	43,426.00	89.9%	48,330.00
LATE FEES	60.00	N/A	183.15	N/A	N/A
LAUNDRY INCOME	(526.00)	N/A	- 0 -	N/A	N/A
OTHER INCOME	190.00	N/A	5,985.00	N/A	N/A
TOTAL INCOME	106,472.23	9.0%	709,891.92	60.3%	1,178,178.00
CLEANING & JANITORIAL	1,198.00	7.0%	8,320.00	48.9%	17,000.00
CABLE TV/INTERNET	159.62	8.0%	1,117.34	55.9%	2,000.00
ELECTRIC	1,594.57	7.2%	10,429.99	47.4%	22,000.00
LANDSCAPE MAINTENANCE	- 0 -	0.0%	40,476.00	49.4%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	1,334.79	6.7%	8,652.95	43.3%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	23,527.00	58.3%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	325.92	1.4%	10,764.90	46.8%	23,000.00
POOL HEATING (GAS)	749.73	5.0%	7,209.85	48.1%	15,000.00
REPAIRS & MAINTENANCE	6,931.81	9.2%	28,586.02	38.1%	75,000.00
RUBBISH REMOVAL	6,916.42	8.3%	47,201.48	56.9%	83,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	89.86	1.8%	3,820.78	76.4%	5,000.00
WATER & SEWER	3,584.51	10.5%	15,763.62	46.4%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	340.00	5.7%	3,210.00	53.5%	6,000.00
PROFESSIONAL FEES	290.50	2.9%	5,029.50	50.3%	10,000.00
TELEPHONE EXPENSE	100.19	7.7%	696.80	53.6%	1,300.00
MISCELLANEOUS EXPENSE	623.00	20.8%	8,390.55	279.7%	3,000.00
OPERATING EXPENSES	27,599.92	4.4%	223,196.78	35.6%	626,632.00
RESERVE EXPENDITURES	40,489.40	2.6%	307,464.67	19.4%	1,586,100.00
TOTAL EXPENDITURES	68,089.32	3.1%	530,661.45	24.0%	2,212,732.00
CASH FLOW:Income-Expenses	38,382.91	-3.7%	179,230.47	-17.3%	(1,034,554.00)
TRANS TO OPERATE RESERVE	(32,910.14)	N/A	(561,334.94)	N/A	N/A
TRANS FROM OPERATE RESERVE	169,235.15	N/A	289,235.15	N/A	N/A
INSUR CLAIM RECD (DISB)	(169,235.15)	N/A	107,139.84	N/A	N/A
INCOME TAX	- 0 -	0.0%	(46,210.00)	271.8%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(321,735.19)	58.3%	(551,546.00)
TRANSFER FROM RESERVE	40,489.40	2.6%	353,674.67	22.3%	1,586,100.00
OTHER TRANSACTIONS	(38,382.91)	-3.8%	(179,230.47)	-17.6%	1,017,554.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		